

**SCHEDULE 2**

**Overstated and/or Partially Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Forty-Eighth Omnibus Claims Objection  
Schedule 2 - Modified Claims

			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
87886	Name on file	FTX Trading Ltd.	1INCH	-670.848978095505000	FTX Trading Ltd.	-670.848978095505000
			1INCH-1230	82,722.000000000000000		82,722.000000000000000
			1INCH-PERP	-62,803.000000000000000		-62,803.000000000000000
			AAVE	1.172790369951670		1.172790369951670
			AAVE-0325	-0.00000000000000131		-0.00000000000000131
			AAVE-0624	-0.00000000000000152		-0.00000000000000152
			AAVE-1230	-141.990000000000000		-141.990000000000000
			AAVE-20210326	-0.00000000000000021		-0.00000000000000021
			AAVE-20210625	0.00000000000000181		0.00000000000000181
			AAVE-20210924	0.00000000000000014		0.00000000000000014
			AAVE-20211231	-0.00000000000000014		-0.00000000000000014
			AAVE-PERP	110.040000000000000		110.040000000000000
			ABNB-20201225	-0.00000000000000028		-0.00000000000000028
			ADA-1230	22,805.000000000000000		22,805.000000000000000
			ADA-PERP	-17,586.000000000000000		-17,586.000000000000000
			AGLD	0.03859800000000000		0.03859800000000000
			AGLD-PERP	-0.0000000000000021827		-0.0000000000000021827
			ALGO-1230	-59,521.000000000000000		-59,521.000000000000000
			ALGO-PERP	53,781.000000000000000		53,781.000000000000000
			ALICE-PERP	-1,442.099999999980000		-1,442.099999999980000
			ALPHA	-1,711.798995559200000		-1,711.798995559200000
			ALPHA-PERP	6,247.000000000000000		6,247.000000000000000
			ALT-0325	0.00000000000000000		0.00000000000000000
			ALT-0624	0.00000000000000000		0.00000000000000000
			ALT-0930	0.00000000000000000		0.00000000000000000
			ALT-1230	-1.44700000000000000		-1.44700000000000000
			ALT-20210326	0.00000000000000000		0.00000000000000000
			ALT-20210625	0.00000000000000002		0.00000000000000002
			ALT-20210924	0.00000000000000000		0.00000000000000000
			ALT-20211231	-0.00000000000000001		-0.00000000000000001
			ALT-PERP	1.46500000000000020		1.46500000000000020
			AMPL	579.355130932606000		579.355130932606000
			ANC	1.195.616050000000000		1.195.616050000000000
			APE	19,381.639529192600000		19,381.639529192600000
			APE-PERP	-1,985.499999999980000		-1,985.499999999980000
			APT	1,444.698550480660000		1,444.698550480660000
			APT-PERP	1,872.000000000000000		1,872.000000000000000
			AR-PERP	154.7000000000038000		154.7000000000038000
			ASD	1.238764570247200		1.238764570247200
			ASD-20210625	0.00000000000011993		0.00000000000011993
			ASD-PERP	0.0000000000257500		0.0000000000257500
			ATLAS	4.67300000000000000		4.67300000000000000
			ATOM	5,379.252086655730000		5,379.252086655730000
			ATOM-0325	0.00000000000002415		0.00000000000002415
			ATOM-0624	0.0000000000001818		0.0000000000001818
			ATOM-0930	-0.00000000000000197		-0.00000000000000197
			ATOM-1230	1,994.300000000000000		1,994.300000000000000
			ATOM-20210326	-0.00000000000000397		-0.00000000000000397
			ATOM-20210625	0.0000000000001762		0.0000000000001762
			ATOM-20210924	0.0000000000000483		0.0000000000000483
			ATOM-20211231	-0.00000000000002202		-0.00000000000002202
			ATOM-PERP	-1,876.930000000050000		-1,876.930000000050000
			AUD	95.967383476980800		95.967383476980800
			AUDIO	120.711582500000000		120.711582500000000
			AUDIO-PERP	108,744.100000000000000		108,744.100000000000000
			AVAX	-7.350747421925130		-7.350747421925130
			AVAX-0325	-0.00000000000000022		-0.00000000000000022
			AVAX-0624	0.00000000000000511		0.00000000000000511
			AVAX-0930	-0.00000000000000125		-0.00000000000000125
			AVAX-1230	7.7999999999999950		7.7999999999999950
			AVAX-20210326	0.00000000000000408		0.00000000000000408
			AVAX-20210625	0.00000000000000113		0.00000000000000113
			AVAX-20210924	0.00000000000002273		0.00000000000002273
			AVAX-20211231	0.00000000000001477		0.00000000000001477
			AVAX-PERP	52.6000000000454500		52.6000000000454500
			AXS	-5.808973558827970		-5.808973558827970
			AXS-PERP	46.299999999903000		46.299999999903000
			BABA	0.09858000000000000		0.09858000000000000
			BABA-20210326	-0.0000000000000454		-0.0000000000000454
			BADGER	0.013466762500000		0.013466762500000
			BADGER-PERP	0.00000000000003288		0.00000000000003288
			BAL	2,198.146994217200000		2,198.146994217200000
			BAL-20200925	0.00000000000001477		0.00000000000001477
			BAL-PERP	-315.3400000000032000		-315.3400000000032000
			BAND	-200.231514782198000		-200.231514782198000
			BAND-PERP	107,159.200000000000000		107,159.200000000000000
			BAT	2,140.072658750000000		2,140.072658750000000
			BAT-PERP	-4,850.000000000000000		-4,850.000000000000000
			BCH	26.842763725090900		26.842763725090900
			BCH-0325	-0.00000000000000001		-0.00000000000000001
			BCH-0624	0.00000000000000007		0.00000000000000007
			BCH-1230	13.22100000000000000		13.22100000000000000
			BCH-20210326	-0.00000000000000002		-0.00000000000000002
			BCH-20210625	-0.00000000000000006		-0.00000000000000006
			BCH-20210924	0.00000000000000007		0.00000000000000007
			BCH-20211231	0.00000000000000002		0.00000000000000002
			BCHA	8.68547869000000000		8.68547869000000000
			BCH-PERP	-32.8540000000003100		-32.8540000000003100
			BNB	245.555811126273000		245.555811126273000
			BNB-0325	0.00000000000000009		0.00000000000000009
			BNB-0930	-0.00000000000000001		-0.00000000000000001
			BNB-1230	-2.70000000000000000		-2.70000000000000000
			BNB-20200626	0.00000000000000009		0.00000000000000009
			BNB-20210326	0.00000000000000007		0.00000000000000007
			BNB-20210625	-0.00000000000000138		-0.00000000000000138
			BNB-20210924	0.00000000000000003		0.00000000000000003
			BNB-20211231	-0.00000000000000021		-0.00000000000000021
			BNB-PERP	-20.7000000000025800		-20.7000000000025800
			BNTX-20201225	-0.00000000000000007		-0.00000000000000007
			BOBA	0.87530003000000000		0.87530003000000000
			BOBA-PERP	0.00000000000022282		0.00000000000022282
			BSV-0325	0.00000000000000113		0.00000000000000113
			BSV-0624	-0.00000000000000038		-0.00000000000000038
			BSV-1230	441.08000000000000000		441.08000000000000000
			BSV-20210326	0.00000000000000007		0.00000000000000007
			BSV-20210625	-0.00000000000000078		-0.00000000000000078
			BSV-20210924	0.00000000000000003		0.00000000000000003
			BSV-20211231	0.00000000000000166		0.00000000000000166
			BSV-PERP	-440.14000000000002000		-440.14000000000002000
			BTC	0.858888474102342		0.858888474102342
			BTC-0325	0.00000000000000002		0.00000000000000002
			BTC-0331	-0.00679999999999999		-0.00679999999999999
			BTC-0624	0.00000000000000000		0.00000000000000000
			BTC-0930	-0.00000000000000001		-0.00000000000000001
			BTC-1230	-0.00159999999999999		-0.00159999999999999

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-20200626		0.000000000000000		0.000000000000000
		BTC-20200925		-0.000000000000002		-0.000000000000002
		BTC-20210225		0.000000000000009		0.000000000000009
		BTC-20210326		-0.000000000000003		-0.000000000000003
		BTC-20210625		0.000000000000000		0.000000000000000
		BTC-20210924		0.000000000000000		0.000000000000000
		BTC-20211231		0.000000000000005		0.000000000000005
		BTC-MOVE-1111		1.026599999999970		1.026599999999970
		BTC-MOVE-WK-1111		0.099900000000000		0.099900000000000
		BTC-PERP		-0.981800000001771		-0.981800000001771
		BTMX-20210326		-0.0000000000050931		-0.0000000000050931
		C98-PERP		-1,260.000000000000000		-1,260.000000000000000
		CELO-PERP		-0.900000000338650		-0.900000000338650
		CHF		82.755461780000000		82.755461780000000
		CHR-PERP		58,079.000000000000000		58,079.000000000000000
		CHZ		46,217.149937500000000		46,217.149937500000000
		CHZ-PERP		23,060.000000000000000		23,060.000000000000000
		COMP		251.717691110829000		251.717691110829000
		COMP-0325		-0.0000000000000113		-0.0000000000000113
		COMP-0624		-0.0000000000000029		-0.0000000000000029
		COMP-0930		0.0000000000000226		0.0000000000000226
		COMP-1230		-1,229.511400000000000		-1,229.511400000000000
		COMP-20200925		-0.000000000000001		-0.000000000000001
		COMP-20210625		-0.000000000000028		-0.000000000000028
		COMP-20210924		-0.0000000000000284		-0.0000000000000284
		COMP-20211231		0.0000000000000554		0.0000000000000554
		COMP-PERP		1,577.374400000000000		1,577.374400000000000
		CREAM		0.006139625000000		0.006139625000000
		CREAM-20210326		0.000000000000027		0.000000000000027
		CREAM-20210625		0.0000000000000188		0.0000000000000188
		CREAM-PERP		-0.000000000000742		-0.000000000000742
		CRV		16,712.126613750000000		16,712.126613750000000
		CRV-PERP		3,363.000000000000000		3,363.000000000000000
		CVC		306.612140000000000		306.612140000000000
		CVC-PERP		-3,886.000000000000000		-3,886.000000000000000
		DAI		-8,316.940006822430000		-8,316.940006822430000
		DASH-PERP		-41.859999999996400		-41.859999999996400
		DEFI-0325		0.000000000000003		0.000000000000003
		DEFI-0624		0.000000000000000		0.000000000000000
		DEFI-0930		0.000000000000000		0.000000000000000
		DEFI-1230		0.394000000000000		0.394000000000000
		DEFI-20211231		0.000000000000000		0.000000000000000
		DEFI-PERP		-0.404000000000008		-0.404000000000008
		DENT-PERP		293,600.000000000000000		293,600.000000000000000
		DMG		15,993.940524000000000		15,993.940524000000000
		DMG-PERP		0.000000000071736		0.000000000071736
		DODO-PERP		98,964.200000000700000		98,964.200000000700000
		DOGE		-25,418.339208969000000		-25,418.339208969000000
		DOGE-1230		19,012.000000000000000		19,012.000000000000000
		DOGE-PERP		92,350.000000000000000		92,350.000000000000000
		DOT		609.019046891237000		609.019046891237000
		DOT-0325		-0.000000000000056		-0.000000000000056
		DOT-0624		-0.000000000000181		-0.000000000000181
		DOT-0930		0.000000000000011		0.000000000000011
		DOT-1230		-140.800000000000000		-140.800000000000000
		DOT-20210326		0.0000000000000895		0.0000000000000895
		DOT-20210625		0.0000000000001371		0.0000000000001371
		DOT-20210924		0.0000000000000270		0.0000000000000270
		DOT-20211231		-0.0000000000000227		-0.0000000000000227
		DOT-PERP		351.9000000000037000		351.9000000000037000
		DYDX		8,068.720209000000000		8,068.720209000000000
		DYDX-PERP		1,146.700000000010000		1,146.700000000010000
		EGLD-PERP		-72.139999999987000		-72.139999999987000
		ENJ		27,062.849605000000000		27,062.849605000000000
		ENJ-PERP		-8,154.000000000000000		-8,154.000000000000000
		ENS-PERP		36.010000000018600		36.010000000018600
		EOS-0325		0.0000000000000369		0.0000000000000369
		EOS-1230		411.700000000000000		411.700000000000000
		EOS-20210625		-0.0000000000000227		-0.0000000000000227
		EOS-PERP		1,375.600000001120000		1,375.600000001120000
		ETC-PERP		-109.700000000099000		-109.700000000099000
		ETH		-5.268809232500830		-5.268809232500830
		ETH-0325		-0.000000000000049		-0.000000000000049
		ETH-0331		12.193000000000000		12.193000000000000
		ETH-0624		-0.000000000000031		-0.000000000000031
		ETH-0930		0.000000000000043		0.000000000000043
		ETH-1230		0.879000000000000		0.879000000000000
		ETH-20201225		0.0000000000000113		0.0000000000000113
		ETH-20210326		0.0000000000000001		0.0000000000000001
		ETH-20210625		0.0000000000000008		0.0000000000000008
		ETH-20210924		0.0000000000000018		0.0000000000000018
		ETH-20211231		-0.0000000000000031		-0.0000000000000031
		ETH-PERP		-16.0800000000014700		-16.0800000000014700
		ETHW		1.552341872575170		1.552341872575170
		EUR		9,253.606342809340000		9,253.606342809340000
		EURT		11,180.603785000000000		11,180.603785000000000
		FIL-0325		-0.0000000000000682		-0.0000000000000682
		FIL-0624		-0.0000000000001818		-0.0000000000001818
		FIL-0930		0.0000000000003984		0.0000000000003984
		FIL-1230		2,628.200000000000000		2,628.200000000000000
		FIL-20210326		0.0000000000000511		0.0000000000000511
		FIL-20210625		-0.0000000000000284		-0.0000000000000284
		FIL-20210924		0.0000000000000316		0.0000000000000316
		FIL-20211231		0.0000000000000639		0.0000000000000639
		FIL-PERP		-3,493.600000000130000		-3,493.600000000130000
		FLM-PERP		19,807.599999999700000		19,807.599999999700000
		FTM		95,040.297005644300000		95,040.297005644300000
		FTM-PERP		-2,882.000000000000000		-2,882.000000000000000
		FTT		1,904.641343130810000		1,904.641343130810000
		FTT-PERP		225.69999999972000		225.69999999972000
		GAL		7,732.390561500000000		7,732.390561500000000
		GALA		304,719.047400000000000		304,719.047400000000000
		GALA-PERP		328,340.000000000000000		328,340.000000000000000
		GMT		16,358.980429769000000		16,358.980429769000000
		GMT-PERP		42,474.000000000000000		42,474.000000000000000
		GRT		12,207.820460541800000		12,207.820460541800000
		GRT-1230		-28,394.000000000000000		-28,394.000000000000000
		GRT-PERP		35,009.000000000000000		35,009.000000000000000
		GST		2,036.436498000000000		2,036.436498000000000
		HGET		682.381540750000000		682.381540750000000
		HNT		14,374.102402500000000		14,374.102402500000000
		HNT-PERP		-1,403.399999999910000		-1,403.399999999910000
		HOLY		0.725802500000000		0.725802500000000
		HOLY-PERP		-100.000000000000000		-100.000000000000000
		HOT-PERP		8,631.900.000000000000000		8,631.900.000000000000000
		ICP-PERP		1.340000000002140		1.340000000002140
		ICX-PERP		2,883.000000000000000		2,883.000000000000000
		IMX		6,125.534822500000000		6,125.534822500000000
		IOST-PERP		870.000000000000000		870.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		IOTA-PERP		63,929.0000000000000000		63,929.0000000000000000
		KAVA-PERP		3,898.29999999830000		3,898.29999999830000
		KIN		1,146,589.1250000000000000		1,146,589.1250000000000000
		KNC		3,892.185234037940000		3,892.185234037940000
		KNC-20200925		0.0000000000003637		0.0000000000003637
		KNC-PERP		687.100000000132000		687.100000000132000
		KSM-PERP		-75.109999999990000		-75.109999999990000
		KSOS		16,198.2675000000000000		16,198.2675000000000000
		LEO		-37.129091020399200		-37.129091020399200
		LINA-PERP		-912,740.0000000000000000		-912,740.0000000000000000
		LINK		3,331.815507725090000		3,331.815507725090000
		LINK-0325		0.0000000000000341		0.0000000000000341
		LINK-0624		-0.0000000000000113		-0.0000000000000113
		LINK-1230		-3,506.0000000000000000		-3,506.0000000000000000
		LINK-20200626		-0.0000000000000092		-0.0000000000000092
		LINK-20200925		0.0000000000000454		0.0000000000000454
		LINK-20210326		-0.0000000000000042		-0.0000000000000042
		LINK-20210625		-0.0000000000000341		-0.0000000000000341
		LINK-20210924		0.0000000000000085		0.0000000000000085
		LINK-20211231		-0.0000000000000170		-0.0000000000000170
		LINK-PERP		3,492.299999999550000		3,492.299999999550000
		LRC		3,347.0046350000000000		3,347.0046350000000000
		LRC-PERP		4,439.0000000000000000		4,439.0000000000000000
		LTC		-152.204717469526000		-152.204717469526000
		LTC-0325		0.0000000000000014		0.0000000000000014
		LTC-0624		-0.0000000000000007		-0.0000000000000007
		LTC-1230		31.2500000000000000		31.2500000000000000
		LTC-20210326		-0.0000000000000014		-0.0000000000000014
		LTC-20210625		-0.0000000000000023		-0.0000000000000023
		LTC-20210924		0.0000000000000056		0.0000000000000056
		LTC-20211231		-0.0000000000000014		-0.0000000000000014
		LTC-PERP		80.26000000000008000		80.26000000000008000
		LUNA2		71.149682639400000		71.149682639400000
		LUNA2_LOCKED		18,045.539659202000000		18,045.539659202000000
		LUNA2-PERP		-87.8000000000030400		-87.8000000000030400
		LUNC		79,288.635118635200000		79,288.635118635200000
		LUNC-PERP		380,982.9999999900000000		380,982.9999999900000000
		MANA		17,300.2907850000000000		17,300.2907850000000000
		MANA-PERP		-3,685.0000000000000000		-3,685.0000000000000000
		MAPS		53.0823287500000000		53.0823287500000000
		MATH		10,759.930096125000000		10,759.930096125000000
		MATIC		-4,063.015318542480000		-4,063.015318542480000
		MATIC-PERP		2,213.0000000000000000		2,213.0000000000000000
		MID-0325		0.0000000000000007		0.0000000000000007
		MID-0624		-0.0000000000000007		-0.0000000000000007
		MID-0930		-0.0000000000000007		-0.0000000000000007
		MID-1230		-1.44300000000000000		-1.44300000000000000
		MID-20210625		0.0000000000000000		0.0000000000000000
		MID-20210924		-0.0000000000000002		-0.0000000000000002
		MID-20211231		0.0000000000000002		0.0000000000000002
		MID-PERP		1.442999999999980		1.442999999999980
		MKR		4.462114664421540		4.462114664421540
		MKR-PERP		10.45900000000000000		10.45900000000000000
		MOB		36.506423104410800		36.506423104410800
		MTA		794.340393750000000		794.340393750000000
		MTL		13,904.241451500000000		13,904.241451500000000
		MTL-PERP		704.900000000047000		704.900000000047000
		NEAR		10,138.637850500000000		10,138.637850500000000
		NEAR-PERP		130.400000000036000		130.400000000036000
		NEO-PERP		2.5000000000043500		2.5000000000043500
		NFT (289075802895001308/FANIPASS)				1.0000000000000000
		NFT (304071763354805915/FTX CRYPTO CUP 2022 KEY #8471)				1.0000000000000000
		NFT (332075082714499087/MAGIC EDEN PASS)				1.0000000000000000
		NFT (487090389108435377/NFT)				1.0000000000000000
		NFT (49476883594405650/OFFICIAL SOLANA NFT)				1.0000000000000000
		NFT (511398511310363745/THE HILL BY FTX #23652)				1.0000000000000000
		NFT (554084680744350652/OFFICIAL SOLANA NFT)				1.0000000000000000
		OMG		-572.027475738021000		-572.027475738021000
		OMG-0325		-0.00000000000001818		-0.00000000000001818
		OMG-0624		0.0000000000002955		0.0000000000002955
		OMG-0930		-0.0000000000000727		-0.0000000000000727
		OMG-1230		-175.7000000000000000		-175.7000000000000000
		OMG-20210326		-0.0000000000000273		-0.0000000000000273
		OMG-20210625		0.000000000001136		0.000000000001136
		OMG-20210924		0.0000000000000547		0.0000000000000547
		OMG-20211231		0.0000000000000682		0.0000000000000682
		OMG-PERP		-792.2000000000048000		-792.2000000000048000
		ONE-PERP		-274.370.000000000000000		-274.370.000000000000000
		ONT-PERP		-19,388.000000000000000		-19,388.000000000000000
		OP-PERP		-806.0000000000000000		-806.0000000000000000
		OXY		138.802038750000000		138.802038750000000
		PAYX		0.669115149982711		0.669115149982711
		PAYX-PERP		-0.0000000000000023		-0.0000000000000023
		PEOPLE		1,363,958.943300000000000		1,363,958.943300000000000
		PEOPLE-PERP		-138,700.000000000000000		-138,700.000000000000000
		PYPL-20201225		0.0000000000000000		0.0000000000000000
		QTUM-PERP		-434.2000000000054000		-434.2000000000054000
		RAY		98,137.839837209200000		98,137.839837209200000
		RAY-PERP		56,483.0000000000000000		56,483.0000000000000000
		REEF		2,264,172.955375000000000		2,264,172.955375000000000
		REEF-PERP		4,059,870.000000000000000		4,059,870.000000000000000
		REN		-54,900.702026753500000		-54,900.702026753500000
		REN-PERP		671.0000000000000000		671.0000000000000000
		ROOK		3.588297733750000		3.588297733750000
		RSR		91,712.631677521300000		91,712.631677521300000
		RSR-PERP		-436,470.000000000000000		-436,470.000000000000000
		RUNE		0.080177092662719		0.080177092662719
		RUNE-20200925		-0.00000000000001818		-0.00000000000001818
		RUNE-PERP		50,460.3000000000200000		50,460.3000000000200000
		RVN-PERP		61,320.0000000000000000		61,320.0000000000000000
		SAND		16,144.5548950000000000		16,144.5548950000000000
		SAND-PERP		-2,245.0000000000000000		-2,245.0000000000000000
		SECO		0.5665875000000000		0.5665875000000000
		SHIB		615,506,437.250000000000000		615,506,437.250000000000000
		SHIB-PERP		-44,200,000.000000000000000		-44,200,000.000000000000000
		SKL-PERP		34,608.0000000000000000		34,608.0000000000000000
		SNX		-13,627.515452611800000		-13,627.515452611800000
		SNX-PERP		-870.299999999944000		-870.299999999944000
		SOL		901.280427712691000		901.280427712691000
		SOL-0325		-0.0000000000000012		-0.0000000000000012
		SOL-0624		0.0000000000000023		0.0000000000000023
		SOL-0930		0.0000000000000056		0.0000000000000056
		SOL-1230		-240.4200000000000000		-240.4200000000000000
		SOL-20210924		0.0000000000000682		0.0000000000000682
		SOL-20211231		-0.0000000000000035		-0.0000000000000035
		SOL-PERP		349.069999999941000		349.069999999941000
		SPELL		10,920,881.764500000000000		10,920,881.764500000000000
		SRM		352,584.729894690000000		352,584.729894690000000
		SRM_LOCKED		11,384.177763030000000		11,384.177763030000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM-PERP		253,935.0000000000000000		253,935.0000000000000000
		STG		23,358.9492200000000000		23,358.9492200000000000
		STG-PERP		2,048.0000000000000000		2,048.0000000000000000
		STMX-PERP		-278,190.0000000000000000		-278,190.0000000000000000
		STORJ		1,456.3991555000000000		1,456.3991555000000000
		STORJ-PERP		-7,552.1313999995100000		-7,552.1313999995100000
		SUSHI		19,728.1576122687000000		19,728.1576122687000000
		SUSHI-1230		-1,918.0000000000000000		-1,918.0000000000000000
		SUSHI-PERP		2,493.0000000000000000		2,493.0000000000000000
		SXP		191,973.2568334780000000		191,973.2568334780000000
		SXP-0325		0.0000000000001136		0.0000000000001136
		SXP-0624		0.0000000000009469		0.0000000000009469
		SXP-0930		0.0000000000011641		0.0000000000011641
		SXP-1230		76,095.3795500000000000		76,095.3795500000000000
		SXP-20210326		-0.000000000001818		-0.000000000001818
		SXP-20210625		0.000000000001364		0.000000000001364
		SXP-20210924		0.0000000000000724		0.0000000000000724
		SXP-20211231		-0.000000000001818		-0.000000000001818
		SXP-PERP		478,232.1816000010000000		478,232.1816000010000000
		THETA-0325		-0.000000000001818		-0.000000000001818
		THETA-0624		-0.000000000002046		-0.000000000002046
		THETA-20200626		-0.0000000000058207		-0.0000000000058207
		THETA-20200925		-0.000000000001818		-0.000000000001818
		THETA-20210326		-0.000000000001136		-0.000000000001136
		THETA-20210625		-0.000000000001136		-0.000000000001136
		THETA-20210924		0.0000000000004547		0.0000000000004547
		THETA-20211231		0.000000000000454		0.000000000000454
		THETA-PERP		-502.300000000213000		-502.300000000213000
		TLM		0.1175600000000000		0.1175600000000000
		TLM-PERP		-132,262.0000000000000000		-132,262.0000000000000000
		TOMO		-2,785.132313123370000		-2,785.132313123370000
		TOMO-PERP		-1,334.800000000230000		-1,334.800000000230000
		TRU		955.9653912500000000		955.9653912500000000
		TRX		-4,541,128.076694120000000		-4,541,128.076694120000000
		TRX-1230		47,753.0000000000000000		47,753.0000000000000000
		TRX-PERP		66,704.0000000000000000		66,704.0000000000000000
		TSLA-20210326		0.0000000000000000		0.0000000000000000
		UNI		17,903.8224207816000000		17,903.8224207816000000
		UNI-0325		-0.0000000000000227		-0.0000000000000227
		UNI-1230		-8,081.2000000000000000		-8,081.2000000000000000
		UNI-20210326		-0.000000000000085		-0.000000000000085
		UNI-20210625		0.0000000000000852		0.0000000000000852
		UNI-20210924		-0.0000000000000703		-0.0000000000000703
		UNI-20211231		-0.000000000001051		-0.000000000001051
		UNI-PERP		7,793.299999999820000		7,793.299999999820000
		UNISWAP-0325		0.0000000000000000		0.0000000000000000
		UNISWAP-0624		0.0000000000000000		0.0000000000000000
		UNISWAP-0930		0.0000000000000000		0.0000000000000000
		UNISWAP-1230		0.0001000000000000		0.0001000000000000
		UNISWAP-20210924		0.0000000000000000		0.0000000000000000
		UNISWAP-20211231		0.0000000000000000		0.0000000000000000
		UNISWAP-PERP		-0.0000000000000002		-0.0000000000000002
		USD		3,059,475.5530000000000000		-111,564.8216783480000000
		USDT		1,102,110.4391123900000000		1,102,110.4391123900000000
		USTC		10,000.066776055100000		10,000.066776055100000
		VET-PERP		26,976.0000000000000000		26,976.0000000000000000
		WAVES		353.3969862500000000		353.3969862500000000
		WAVES-1230		13,253.0000000000000000		13,253.0000000000000000
		WAVES-PERP		66,131.0000000000000000		66,131.0000000000000000
		XAUT		-0.402131732646378		-0.402131732646378
		XAUT-20200327		0.0000000000000003		0.0000000000000003
		XAUT-20200626		0.0000000000000000		0.0000000000000000
		XAUT-20200925		0.0000000000000000		0.0000000000000000
		XAUT-PERP		0.0000000000000066		0.0000000000000066
		XEM-PERP		20,681.0000000000000000		20,681.0000000000000000
		XLM-PERP		77,315.0000000000000000		77,315.0000000000000000
		XMR-PERP		14.329999999998700		14.329999999998700
		XLPA		1,397.7271500000000000		1,397.7271500000000000
		XRP		3,201.3717444975600000		3,201.3717444975600000
		XRP-1230		11,591.0000000000000000		11,591.0000000000000000
		XRP-PERP		-13,878.0000000000000000		-13,878.0000000000000000
		XTZ-0325		-0.0000000000000795		-0.0000000000000795
		XTZ-0624		-0.0000000000000960		-0.0000000000000960
		XTZ-1230		-17,951.9730000000000000		-17,951.9730000000000000
		XTZ-20210326		-0.0000000000000341		-0.0000000000000341
		XTZ-20210625		0.0000000000000511		0.0000000000000511
		XTZ-20210924		0.0000000000000412		0.0000000000000412
		XTZ-20211231		0.000000000001818		0.000000000001818
		XTZ-PERP		18,961.7789999995000000		18,961.7789999995000000
		YFI		-0.072138655846364		-0.072138655846364
		YFI-0325		0.0000000000000000		0.0000000000000000
		YFI-0624		0.0000000000000000		0.0000000000000000
		YFI-0930		0.0000000000000000		0.0000000000000000
		YFI-1230		2.8600000000000000		2.8600000000000000
		YFI-20210326		0.0000000000000000		0.0000000000000000
		YFI-20210625		0.0000000000000000		0.0000000000000000
		YFI-20210924		0.0000000000000000		0.0000000000000000
		YFI-20211231		-0.0000000000000001		-0.0000000000000001
		YFI		0.0005782750000000		0.0005782750000000
		YFI-PERP		0.000000000000117		0.000000000000117
		YFI-PERP		-2.9750000000000100		-2.9750000000000100
		ZEC-PERP		-6.500000000024930		-6.500000000024930
		ZIL-PERP		95,890.0000000000000000		95,890.0000000000000000
		ZM-20211225		0.0000000000000001		0.0000000000000001
		ZRX		2,999.1606912500000000		2,999.1606912500000000
		ZRX-PERP		-4,206.0000000000000000		-4,206.0000000000000000

Other Activity Asserted: \$400,000 USD - USD Credits given as compensation for system error

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities

90571	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	31.7421009000000000
			BTC	100.0000000000000000		0.0009057100000000
			CUSDT			10.0000000000000000
			DOGE	100.0000000000000000		63.1313541100000000
			ETH	100.0000000000000000		0.0000000000000000
			SUSHI	100.0000000000000000		18.4367741900000000
			USD			39.959376825856100

Other Activity Asserted: Total deposited to account \$300.00 - Not sure of exact amount of above crypto, plus some cash on hold to buy.

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90423	Name on file	West Realm Shires Services Inc.	DAI	0.0692711800000000	West Realm Shires Services Inc.	0.0692711800000000
			ETH	0.0002212800000000		0.0002212800000000
			USD	250,000.0000000000000000		0.000000009537776
			USDT	0.0000000075000000		0.0000000075000000

			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
<p>Other Activity Asserted: \$250,000.00 USD - Lost \$250,000 trying to remove and trading crypto to get my assets off the exchange, as FTX customer service suggested I do, from FTX.us and FTX.us mobile exchange.</p> <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.</p>						
90860	Name on file	FTX Trading Ltd.	BNBBULL		FTX Trading Ltd.	892.2500000000000000
			BULL	10,826.0000000000000000		108.2680000000000000
			DOGEBULL	222,604.0000000000000000		222,604.0000000000000000
			ETHBULL	56,985.0000000000000000		569.8500000000000000
			FTT			2.0000000000000000
			USD			0.1361033960000000
			USDT			250.5509480000000000
<p>Other Activity Asserted: 892,25 - 3x long bnb token</p> <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The BNBBULL holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.</p>						
23809	Name on file	FTX Trading Ltd.	APE	1,952.9141470000000000	FTX Trading Ltd.	1,952.9141470000000000
			APE-PERP			-8,317.9999999999980000
			AVAX	0.1000000000000000		0.1000000000000000
			AXS	-16,971.0308125900000000		-16,971.0308125855000000
			AXS-PERP			-13,917.3000000000000000
			BAL			55.7361841500000000
			BAL-PERP			-7,187.0700000000000000
			BNB	0.0301548800000000		0.030154885476507
			BNB-0325			-0.0000000000000937
			BNB-0624			-0.000000000001080
			BNB-0930			0.0000000000000362
			BNB-1230			-0.0000000000000483
			BNB-PERP			-0.000000000008640
			BNT			-380.051655754019240
			BNT-PERP			-41,555.3000000000000000
			BTC	282.8162113200000000		282.816211328581740
			BTC-0325			0.0000000000000071
			BTC-0331			-87.9253000000000000
			BTC-0624			-0.000000000000042
			BTC-0930			-0.000000000000014
			BTC-1230			286.3748000000000000
			BTC-20210625			0.0000000000000008
			BTC-20210924			0.0000000000000184
			BTC-20211231			0.0000000000000270
			BTC-MOVE-0104			0.0000000000000001
			BTC-MOVE-0105			0.0000000000000000
			BTC-MOVE-0106			-0.0000000000000001
			BTC-MOVE-0109			0.0000000000000001
			BTC-MOVE-0111			0.0000000000000000
			BTC-MOVE-0113			0.0000000000000000
			BTC-MOVE-0115			0.0000000000000000
			BTC-MOVE-0116			0.0000000000000000
			BTC-MOVE-0118			0.0000000000000000
			BTC-MOVE-0119			0.0000000000000000
			BTC-MOVE-0123			0.0000000000000000
			BTC-MOVE-0125			0.0000000000000003
			BTC-MOVE-0128			0.0000000000000001
			BTC-MOVE-0129			-0.0000000000000001
			BTC-MOVE-0130			-0.0000000000000001
			BTC-MOVE-0201			0.0000000000000000
			BTC-MOVE-0202			0.0000000000000002
			BTC-MOVE-0204			0.0000000000000001
			BTC-MOVE-0205			0.0000000000000001
			BTC-MOVE-0206			0.0000000000000000
			BTC-MOVE-0207			0.0000000000000001
			BTC-MOVE-0208			0.0000000000000001
			BTC-MOVE-0209			0.0000000000000000
			BTC-MOVE-0210			-0.0000000000000003
			BTC-MOVE-0211			-0.0000000000000001
			BTC-MOVE-0212			-0.0000000000000003
			BTC-MOVE-0213			0.0000000000000000
			BTC-MOVE-0214			-0.0000000000000003
			BTC-MOVE-0218			0.0000000000000000
			BTC-MOVE-0219			-0.0000000000000001
			BTC-MOVE-0220			-0.0000000000000001
			BTC-MOVE-0221			-0.0000000000000003
			BTC-MOVE-0222			-0.0000000000000001
			BTC-MOVE-0223			-0.0000000000000001
			BTC-MOVE-0224			-0.0000000000000003
			BTC-MOVE-0226			-0.0000000000000003
			BTC-MOVE-0227			0.0000000000000000
			BTC-MOVE-0228			-0.0000000000000001
			BTC-MOVE-0301			-0.0000000000000002
			BTC-MOVE-0303			0.0000000000000002
			BTC-MOVE-0304			-0.0000000000000001
			BTC-MOVE-0305			-0.0000000000000004
			BTC-MOVE-0306			0.0000000000000001
			BTC-MOVE-0308			-0.0000000000000003
			BTC-MOVE-0309			0.0000000000000000
			BTC-MOVE-0311			0.0000000000000000
			BTC-MOVE-0312			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-0316			0.0000000000000008
			BTC-MOVE-0319			0.0000000000000003
			BTC-MOVE-0320			0.0000000000000001
			BTC-MOVE-0321			0.0000000000000001
			BTC-MOVE-0322			-0.0000000000000001
			BTC-MOVE-0323			0.0000000000000001
			BTC-MOVE-0324			0.0000000000000000
			BTC-MOVE-0325			0.0000000000000001
			BTC-MOVE-0326			0.0000000000000000
			BTC-MOVE-0329			0.0000000000000000
			BTC-MOVE-0330			0.0000000000000001
			BTC-MOVE-0402			-0.0000000000000003
			BTC-MOVE-0404			0.0000000000000003
			BTC-MOVE-0405			0.0000000000000000
			BTC-MOVE-0406			0.0000000000000000
			BTC-MOVE-0407			0.0000000000000000
			BTC-MOVE-0409			0.0000000000000000
			BTC-MOVE-0414			0.0000000000000000
			BTC-MOVE-0419			0.0000000000000000
			BTC-MOVE-0422			-0.0000000000000001
			BTC-MOVE-0424			0.0000000000000000
			BTC-MOVE-0425			0.0000000000000001
			BTC-MOVE-0426			-0.0000000000000001
			BTC-MOVE-0501			0.0000000000000001
			BTC-MOVE-0502			0.0000000000000001
			BTC-MOVE-0503			0.0000000000000000
			BTC-MOVE-0504			0.0000000000000001
			BTC-MOVE-0507			-0.0000000000000001
			BTC-MOVE-0509			-0.0000000000000001
			BTC-MOVE-0510			-0.0000000000000007

			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-0511				-0.000000000000007
		BTC-MOVE-0513				-0.000000000000001
		BTC-MOVE-0515				0.000000000000000
		BTC-MOVE-0518				0.000000000000001
		BTC-MOVE-0520				0.000000000000000
		BTC-MOVE-0521				0.000000000000000
		BTC-MOVE-0522				-0.000000000000001
		BTC-MOVE-0524				0.000000000000001
		BTC-MOVE-0525				-0.000000000000001
		BTC-MOVE-0527				0.000000000000000
		BTC-MOVE-0528				-0.000000000000001
		BTC-MOVE-0530				0.000000000000000
		BTC-MOVE-0531				-0.000000000000001
		BTC-MOVE-0602				0.000000000000000
		BTC-MOVE-0603				0.000000000000000
		BTC-MOVE-0604				0.000000000000001
		BTC-MOVE-0606				0.000000000000000
		BTC-MOVE-0607				-0.000000000000003
		BTC-MOVE-0610				-0.000000000000001
		BTC-MOVE-0611				0.000000000000003
		BTC-MOVE-0613				0.000000000000000
		BTC-MOVE-0614				-0.000000000000007
		BTC-MOVE-0615				-0.000000000000003
		BTC-MOVE-0616				0.000000000000003
		BTC-MOVE-0618				-0.000000000000008
		BTC-MOVE-0621				0.000000000000003
		BTC-MOVE-0622				0.000000000000000
		BTC-MOVE-0624				-0.000000000000003
		BTC-MOVE-0628				-0.000000000000001
		BTC-MOVE-0629				-0.000000000000003
		BTC-MOVE-0630				0.000000000000000
		BTC-MOVE-0701				-0.000000000000003
		BTC-MOVE-0703				0.000000000000000
		BTC-MOVE-0704				-0.000000000000001
		BTC-MOVE-0705				0.000000000000001
		BTC-MOVE-0706				0.000000000000001
		BTC-MOVE-0707				0.000000000000000
		BTC-MOVE-0708				0.000000000000000
		BTC-MOVE-0709				-0.000000000000001
		BTC-MOVE-0710				0.000000000000000
		BTC-MOVE-0712				-0.000000000000002
		BTC-MOVE-0713				0.000000000000004
		BTC-MOVE-0714				0.000000000000002
		BTC-MOVE-0715				0.000000000000000
		BTC-MOVE-0716				-0.000000000000003
		BTC-MOVE-0718				0.000000000000000
		BTC-MOVE-0720				0.000000000000000
		BTC-MOVE-0721				0.000000000000001
		BTC-MOVE-0723				0.000000000000000
		BTC-MOVE-0725				0.000000000000001
		BTC-MOVE-0726				0.000000000000001
		BTC-MOVE-0727				-0.000000000000001
		BTC-MOVE-0728				0.000000000000001
		BTC-MOVE-0730				0.000000000000000
		BTC-MOVE-0801				-0.000000000000001
		BTC-MOVE-0803				-0.000000000000001
		BTC-MOVE-0808				0.000000000000000
		BTC-MOVE-0810				0.000000000000000
		BTC-MOVE-0811				-0.000000000000001
		BTC-MOVE-0812				-0.000000000000001
		BTC-MOVE-0816				0.000000000000000
		BTC-MOVE-0820				0.000000000000000
		BTC-MOVE-0821				0.000000000000000
		BTC-MOVE-0824				0.000000000000000
		BTC-MOVE-0826				-0.000000000000007
		BTC-MOVE-0829				0.000000000000001
		BTC-MOVE-0901				0.000000000000000
		BTC-MOVE-0902				0.000000000000000
		BTC-MOVE-0903				0.000000000000001
		BTC-MOVE-0906				0.000000000000000
		BTC-MOVE-0908				0.000000000000000
		BTC-MOVE-0909				0.000000000000000
		BTC-MOVE-0910				0.000000000000002
		BTC-MOVE-0911				0.000000000000001
		BTC-MOVE-0913				-0.000000000000003
		BTC-MOVE-0914				0.000000000000000
		BTC-MOVE-0915				0.000000000000000
		BTC-MOVE-0916				0.000000000000000
		BTC-MOVE-0919				-0.000000000000001
		BTC-MOVE-0922				0.000000000000000
		BTC-MOVE-0923				0.000000000000001
		BTC-MOVE-0924				0.000000000000000
		BTC-MOVE-0925				0.000000000000001
		BTC-MOVE-0926				-0.000000000000001
		BTC-MOVE-0927				-0.000000000000001
		BTC-MOVE-0928				0.000000000000001
		BTC-MOVE-0930				0.000000000000001
		BTC-MOVE-1001				0.000000000000001
		BTC-MOVE-1004				0.000000000000000
		BTC-MOVE-1007				-0.000000000000001
		BTC-MOVE-1008				-0.000000000000002
		BTC-MOVE-1009				0.000000000000000
		BTC-MOVE-1010				0.000000000000000
		BTC-MOVE-1011				-0.000000000000001
		BTC-MOVE-1013				-0.000000000000003
		BTC-MOVE-1014				0.000000000000000
		BTC-MOVE-1015				0.000000000000000
		BTC-MOVE-1017				0.000000000000000
		BTC-MOVE-1020				0.000000000000000
		BTC-MOVE-1021				0.000000000000000
		BTC-MOVE-1023				0.000000000000000
		BTC-MOVE-1024				0.000000000000000
		BTC-MOVE-1026				0.000000000000000
		BTC-MOVE-1027				-0.000000000000003
		BTC-MOVE-1028				0.000000000000001
		BTC-MOVE-1029				0.000000000000000
		BTC-MOVE-1030				0.000000000000000
		BTC-MOVE-1031				-0.000000000000001
		BTC-MOVE-1101				0.000000000000000
		BTC-MOVE-1102				0.000000000000001
		BTC-MOVE-1103				0.000000000000000
		BTC-MOVE-1104				0.000000000000000
		BTC-MOVE-1105				0.000000000000001
		BTC-MOVE-1107				0.000000000000000
		BTC-MOVE-1108				0.000000000000001
		BTC-MOVE-1109				-0.000000000000003
		BTC-MOVE-20210922				0.000000000000000
		BTC-MOVE-20211014				0.000000000000000
		BTC-MOVE-20211027				0.000000000000000

			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20211103				0.0000000000000000
		BTC-MOVE-20211112				0.0000000000000000
		BTC-MOVE-20211115				0.0000000000000000
		BTC-MOVE-20211118				0.0000000000000000
		BTC-MOVE-20211119				0.0000000000000000
		BTC-MOVE-20211123				0.0000000000000000
		BTC-MOVE-20211125				0.0000000000000000
		BTC-MOVE-20211126				0.0000000000000000
		BTC-MOVE-20211129				0.0000000000000000
		BTC-MOVE-20211201				0.0000000000000000
		BTC-MOVE-20211202				0.0000000000000000
		BTC-MOVE-20211203				0.0000000000000000
		BTC-MOVE-20211208				0.0000000000000000
		BTC-MOVE-20211209				0.0000000000000000
		BTC-MOVE-20211212				0.0000000000000000
		BTC-MOVE-20211213				0.0000000000000000
		BTC-MOVE-20211215				0.0000000000000000
		BTC-MOVE-20211217				0.0000000000000000
		BTC-MOVE-20211219				0.0000000000000001
		BTC-MOVE-20211220				0.0000000000000000
		BTC-MOVE-20211222				0.0000000000000000
		BTC-MOVE-20211223				0.0000000000000000
		BTC-MOVE-20211228				0.0000000000000001
		BTC-MOVE-20211231				448.64860000000000
		CRV				22,616.12977500000000
		CRV-PERP				-79,002.00000000000000
		CVC-PERP				-425,773.00000000000000
		DOGE		569,156.72917500000000		569,156.72917500000000
		DOGE-PERP				-153,065.00000000000000
		DOT		2.0000000000000000		2.0000000000000000
		ENS-PERP				2,299.52000000000000
		EOS-0325				-0.000000000123691
		EOS-0624				-0.000000000020008
		EOS-0930				0.0000000000291038
		EOS-1230				1,041,585.10000000000000
		EOS-20210625				0.000000000116415
		EOS-20210924				-0.000000000014551
		EOS-20211231				-0.000000000160071
		EOS-PERP				722,222.49999999900000
		ETH		12.4511016700000000		12.451101674016465
		ETH-0325				-0.0000000000000824
		ETH-0331				1,440.8320000000000000
		ETH-0624				0.000000000001208
		ETH-0930				-0.0000000000000227
		ETH-1230				3.6449999999996540
		ETH-20210625				0.0000000000000909
		ETH-20210924				-0.000000000001818
		ETH-20211231				0.000000000001023
		ETH-PERP				21.6460000000003100
		ETHW		0.0006104300000000		0.000610432766096
		FTM		293,391.24585000000000		293,391.24585000000000
		FTM-PERP				-162,532.00000000000000
		FTT		12,169.3143863100000000		12,169.3143863100000000
		FTT-PERP				2,957.5000000000000000
		GBTC				0.0199670000000000
		KNC				6.5425998900000000
		KNC-PERP				-55,404.29999999990000
		LINK		0.0679775000000000		0.0679775000000000
		LTC		4,196.9513277500000000		4,196.951327750826000
		LTC-0325				0.0000000000004320
		LTC-0624				0.0000000000002543
		LTC-0930				-0.0000000000007673
		LTC-1230				-5,441.8200000000000000
		LTC-20210924				0.0000000000000454
		LTC-20211231				-0.0000000000004547
		LTC-PERP				6,423.799999999960000
		LUNA2		0.0031042500000000		0.003104251137000
		LUNA2_LOCKED				0.007243252652000
		LUNC		0.0100000000000000		0.0100000000000000
		MANA-PERP				-75,683.00000000000000
		MATIC		7,118.0131695200000000		7,118.013169523621000
		MATIC-PERP				38,905.0000000000000000
		MKR				44.4839724400000000
		MKR-PERP				-8.2059999999999990
		PYTH_LOCKED		16,666,666.00000000000000		16,666,666.00000000000000
		REN				238,963.95331347880000
		REN-PERP				-37,277.00000000000000
		SHIB		5,931,177.69750000000000		5,931,177.69750000000000
		SHIB-PERP				-2,820,400,000.00000000000000
		SLP				1,074,056.5807000000000000
		SLP-PERP				-1,302,940.0000000000000000
		SNX				-1,635.342630742631600
		SNX-PERP				-17,277.0000000000000000
		SOL		20,468.6273616300000000		20,468.627361630970000
		SOL-0325				0.000000000013642
		SOL-0624				0.000000000011368
		SOL-0930				0.0000000000035470
		SOL-1230				-12,158.6000000000000000
		SOL-20210924				0.0000000000006366
		SOL-20211231				0.0000000000007730
		SOL-PERP				-4,295.509999999830000
		SPELL		1,304,306.6825000000000000		1,304,306.6825000000000000
		SPELL-PERP				69,255,400.0000000000000000
		SRM		535.9709919700000000		535.9709919700000000
		SRM_LOCKED		4,011.0690080300000000		4,011.0690080300000000
		STORJ				6,674.5000900000000000
		STORJ-PERP				-68,618.0488500000000000
		SUSHI		29,132.8412875000000000		29,132.8412875000000000
		SUSHI-PERP				-34,509.5000000000000000
		TRX		0.0000300000000000		0.0000300000000000
		UNI		13,205.6596450000000000		13,205.6596450000000000
		UNI-PERP				-5,541.8000000000000000
		USD		-1,410,650.7500000000000000		-1,410,650.749549147400000
		USDT				-220,490.208683449770000
		XRP		490,757.5479213100000000		490,757.547921314000000
		XRP-1230				-769,281.0000000000000000
		XRP-PERP				-330,368.0000000000000000
		XTZ-PERP				-27,503.424000000100000
		YFI		4.3962038500000000		4.3962038500000000
		YFI-PERP				-2.2789999999999990
		ZRX				10,123.2040600000000000
		ZRX-PERP				-150,013.0000000000000000

Other Activity Asserted: Balances are listed with the coin names above. - We have additional asserted crypto balances not listed in Box 7 for the following tokens: 44.48397244 MKR; 55.73618415 BAL; -1635.34263075 SNX; 1074056.5807 SLP; 238963.95331347 REN; 22616.129775 CRV; 6.54259989 KNC; 0.00724325 LUNA2\_LOCKED; -380.05165576 BNT; 10123.20406 ZRX; and 6674.50009 STORJ.

0.0000000000000000



Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional crypto holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71903	Name on file	FTX Trading Ltd.	ADA-1230	1,411,230.0000000000000000	FTX Trading Ltd.	1,411,230.0000000000000000
			ADA-PERP	3,013,443.0000000000000000		3,013,443.0000000000000000
			BCH	1,781.872941404633600		1,781.872941404633600
			BCH-0325	0.0000000000000012		0.0000000000000012
			BCH-0624	-0.0000000000000319		-0.0000000000000319
			BCH-0930	0.00000000000004376		0.00000000000004376
			BCH-1230	3,870.3830000000000000		3,903.5860000000000000
			BCH-20210924	0.0000000000000156		0.0000000000000156
			BCH-20211231	0.0000000000000026		0.0000000000000026
			BCH-PERP	-4,504.1910000000000000		-4,132.9529999999900000
			BNB	-1,798.289800384255400		-1,798.289800384255400
			BNB-0325	-0.000000000001068		-0.000000000001068
			BNB-0624	-0.0000000000000206		-0.0000000000000206
			BNB-0930	-0.0000000000000927		-0.0000000000000927
			BNB-1230	449.4000000000000000		449.4000000000000000
			BNB-20210625	0.0000000000001580		0.0000000000001580
			BNB-20210924	-0.0000000000005570		-0.0000000000005570
			BNB-20211231	0.0000000000005044		0.0000000000005044
			BNB-PERP	-1,363.9000000000000000		-1,363.9000000000000000
			BTC	-136.103599466804640		-136.103599466804640
			BTC-0325	-0.0000000000000026		-0.0000000000000026
			BTC-0331	76.1788000000000000		76.1788000000000000
			BTC-0624	-0.000000000000013		-0.000000000000013
			BTC-0930	-0.0000000000000017		-0.0000000000000017
			BTC-1230	-101.4196000000000000		-101.4196000000000000
			BTC-20201225	-0.0000000000000007		-0.0000000000000007
			BTC-20210326	0.0000000000000007		0.0000000000000007
			BTC-20210625	0.0000000000000033		0.0000000000000033
			BTC-20210924	0.0000000000000063		0.0000000000000063
			BTC-20211231	-0.0000000000000129		-0.0000000000000129
			BTC-PERP	16.8160000000000000		16.8160000000000000
			DOT	31,816.79807962966000		31,816.79807962966000
			DOT-0325	-0.000000000027966		-0.000000000027966
			DOT-0624	0.0000000000002216		0.0000000000002216
			DOT-0930	-0.000000000010558		-0.000000000010558
			DOT-1230	104,971.2000000000000000		104,971.2000000000000000
			DOT-20210326	0.0000000000000341		0.0000000000000341
			DOT-20210625	-0.0000000000018474		-0.0000000000018474
			DOT-20210924	0.0000000000025465		0.0000000000025465
			DOT-20211231	-0.0000000000012278		-0.0000000000012278
			DOT-PERP	294,406.1000000000000000		294,406.1000000000000000
			ETH	617.031117671728900		617.031117671728900
			ETH-0325	-0.0000000000003077		-0.0000000000003077
			ETH-0331	1,129.3020000000000000		1,129.3020000000000000
			ETH-0624	-0.0000000000000710		-0.0000000000000710
			ETH-0930	0.0000000000000858		0.0000000000000858
			ETH-1230	-625.5750000000001000		-625.5750000000001000
			ETH-20201225	0.0000000000000021		0.0000000000000021
			ETH-20210326	0.0000000000000020		0.0000000000000020
			ETH-20210625	0.00000000000003087		0.00000000000003087
			ETH-20210924	0.0000000000000643		0.0000000000000643
			ETH-20211231	-0.0000000000000694		-0.0000000000000694
			ETH-PERP	737.20300000000002000		737.20300000000002000
			ETHW	332.93410017998550		332.93410017998550
			FTT	467.153173403379070		467.153173403379070
			LINK	-79,146.7978286040000000		-79,146.7978286040000000
			LINK-0325	-0.0000000000000113		-0.0000000000000113
			LINK-0624	0.00000000000010913		0.00000000000010913
			LINK-0930	-0.00000000000036379		-0.00000000000036379
			LINK-1230	29,810.3000000000000000		29,810.3000000000000000
			LINK-20201225	0.00000000000000818		0.00000000000000818
			LINK-20210326	-0.00000000000006181		-0.00000000000006181
			LINK-20210625	-0.00000000000006650		-0.00000000000006650
			LINK-20210924	0.00000000000002273		0.00000000000002273
			LINK-20211231	-0.00000000000004547		-0.00000000000004547
			LINK-PERP	9,467.5000000000000000		9,469.20000000000070000
			LTC	4,579.453220509173000		4,579.453220509173000
			LTC-0624	0.00000000000001037		0.00000000000001037
			LTC-0930	0.00000000000001826		0.00000000000001826
			LTC-1230	-484.8000000000000000		-484.8000000000000000
			LTC-20211231	-0.0000000000000163		-0.0000000000000163
			LTC-PERP	12,132.1800000000000000		12,132.1800000000000000
			LUNA2	0.004252601879000		0.004252601879000
			LUNA2_LOCKED	0.009922737717000		0.009922737717000
			TRX	0.0008440000000000		0.0008440000000000
			USD	3,766,277.8800000000000000		-1,268,291.790465055700000
			USDT	935,627.22706326500000		935,627.22706326500000
			USTC	0.601976346698170		0.601976346698170
			XRP	-544,290.523952181900000		-544,290.523952181900000
			XRP-1230	236,800.0000000000000000		236,800.0000000000000000
			XRP-PERP	-1,414,161.0000000000000000		-1,414,161.0000000000000000

Other Activity Asserted: USD 265,000 - \*\*\*\*\* follows a market neutral arbitrage trading strategy. This involved cross exchange arbitrage. After our accounts were blocked on the 11th November, FTX liquidated our futures positions. This caused a substantial loss in our Nov 23 performance as it left us exposed on only one side of the arbitrage trade, which then had to be unwound. We estimate this loss to be around USD 265,000

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities

48584	Name on file	FTX Trading Ltd.	LINCH	7.836828368250957	FTX Trading Ltd.	7.836828368250957
			AAVE	0.039415823835554		0.039415823835554
			ALCX	0.0020000000000000		0.0020000000000000
			APE	33.019176092033675		33.019176092033675
			APT	0.391952725340429		0.391952725340429
			ASD	29,162.662470759424000		29,162.662470759424000
			ATOM	78.343880873694260		78.343880873694260
			AVAX	0.051313383373632		0.051313383373632
			AXS	505.896654133123260		505.896654133123260
			BAND	1,443.351791665493700		1,443.351791665493700
			BAT	90.0000000000000000		90.0000000000000000
			BCH	0.041206007617612		0.041206007617612
			BICO	42.0000000000000000		42.0000000000000000
			BNB	93.801394788589350		93.801394788589350
			BNB-PERP	-0.8000000000000000		-0.8000000000000000
			BTC	0.678578447136785		0.678578447136785
			CEL	10,504.597230134903000		10,504.597230134903000
			COMP	0.5981000000000000		0.5981000000000000
			CREAM	0.2700000000000000		0.2700000000000000
			CRV	23.0000000000000000		23.0000000000000000
			DAI	3.472574606484251		3.472574606484251
			DOGE	11,969.784738424682000		11,969.784738424682000
			DOGE-PERP	-644.0000000000000000		-644.0000000000000000
			DYDX	10.7000000000000000		10.7000000000000000
			ENS	1.4500000000000000		1.4500000000000000
			ETH	6.886842567876628		6.886842567876628
			ETH-PERP	-0.1490000000000000		-0.1490000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	270.338943602273900		270.338943602273900
			EUR	-0.616808369357481		-0.616808369357481
			FTM	8,675.837510457466000		8,675.837510457466000
			FTT	111.417010100000000		111.417010100000000
			FXS	2.800000000000000		2.800000000000000
			GARI	1,192.000000000000000		1,192.000000000000000
			GBP	25.599995981398997		25.599995981398997
			GMT	9,513.818236546870000		9,513.818236546870000
			GMX	2.440000000000000		2.440000000000000
			GRT	1,203.064703359894600		1,203.064703359894600
			IMX	29.600000000000000		29.600000000000000
			JPY	9,529.149633552419000		9,529.149633552419000
			JST	8,640.000000000000000		8,640.000000000000000
			KNC	1.237972829570854		1.237972829570854
			LINA	3,880.000000000000000		3,880.000000000000000
			LINK	16.993747528493778		16.993747528493778
			LTC	0.019142756925589		0.019142756925589
			LUNA2	4.984655451152000		4.984655451152000
			LUNA2_LOCKED	0.016346052690000		0.016346052690000
			LUNC	0.000000009338893		0.000000009338893
			MANA	13.000000000000000		13.000000000000000
			MATIC	2,039.532650572712600		2,039.532650572712600
			MKR	0.003357519825520		0.003357519825520
			MOB	5.547908542252901		5.547908542252901
			NEAR	1.900000000000000		1.900000000000000
			OKB	118.478768512785600		118.478768512785600
			OMG	1.336776225620613		1.336776225620613
			PERP	46.000000000000000		46.000000000000000
			RAY	3.783422495556166		3.783422495556166
			RSR	39.748086164302910		39.748086164302910
			RUNE	3.934150923969257		3.934150923969257
			SNX	1,921.935502687881600		1,921.935502687881600
			SOL	0.049250367775074		0.049250367775074
			SOL-PERP	6.090000000000000		6.090000000000000
			SPA	93,030.000000000000000		93,030.000000000000000
			SPELL	33,000.000000000000000		33,000.000000000000000
			SRM	30.000000000000000		30.000000000000000
			STG	189.000000000000000		189.000000000000000
			STORI	87.000000000000000		87.000000000000000
			SUSHI	2.202211575214673		2.202211575214673
			SWEAT	1,397.000000000000000		1,397.000000000000000
			SXP	14.101356320705765		14.101356320705765
			TOMO	0.211225276598051		0.211225276598051
			TRX	36,725.165976370310000		36,725.165976370310000
			UMEE	8,610.000000000000000		8,610.000000000000000
			UNI	2,306.019390091237000		2,306.019390091237000
			USD	421,626.000000000000000		421,626.837391712000000
			USDT	184,436.511027611240000		184,436.511027611240000
			USTC	0.991655484353069		0.991655484353069
			VGX	41.000000000000000		41.000000000000000
			WAVES	184.500000000000000		184.500000000000000
			XRP	8.445952742047325		8.445952742047325
			XRP-PERP	-529.000000000000000		-529.000000000000000
			YFI	0.000108308550693		0.000108308550693

Other Activity Asserted: 252700 USD - pending usd withdrawals not reflected in the usd balance

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The processing withdrawal asserted in the claimant's other activity is reflected in the modified quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9408	Name on file	FTX Trading Ltd.	BTC	6.254332510000000	FTX Trading Ltd.	0.000000000000000
			FTT	25.000000000000000		25.000000000000000
			OXY	0.872732000000000		0.872732000000000
			POLIS	1,314.300000000000000		1,314.300000000000000
			SOL	122.700737270000000		122.700737270000000
			USD	1.975447486951145		1.975447486951145
			USDT	0.610121657400000		0.610121657400000
			XRP	0.271605000000000		0.271605000000000

Other Activity Asserted: 6.25433251 BTC - While sending BTC from FTX to Binance, BTC disappeared from my account in FTX and it wasn't sent to Binance neither.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant mentions post-petition withdrawal requests that were not removed from their account. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. The BTC amounts from the incomplete withdrawal attempt. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7865	Name on file	FTX Trading Ltd.	BTC	0.00000003563200	FTX Trading Ltd.	-0.156019936436800
			BUSD	1,513,182.000000000000000		0.000000000000000
			FTT	0.000000006614110		0.000000006614110
			JPY	46.631440050000000		46.631440050000000
			JST			0.000000005842944
			TRX	10,905,031.000036000000000		0.411851116119910
			USD	500,000.195195686000000		-204,999.80223394035930
			USDT	408,264.000000007000000		-734,863.535128793427250

Other Activity Asserted: 2 million USD - There is approximately 2 million USD in the withdrawal list but it hasn't been credited, and the claim balance does not show.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant mentions post-petition withdrawal requests that were not removed from their account. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47682	Name on file	FTX Trading Ltd.	FTT	0.037816714022647	FTX Trading Ltd.	0.037816714022647
			TRX	0.000007000000000		0.000007000000000
			USD	0.005934463476018		0.005934463476018
			USDT	150,000.000000006636719		0.00000006636719

Other Activity Asserted: 150,000 USDT - 150,000 USDT was deposited to my FTX USDT account at 2022-11-14, and it was not included in the quantity of crypto(\*\*\*\*\*)

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84482	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	2.000000000000000
			DOGE			4.000000000000000
			GRT			3.000759000000000
			LINK	400,000.000000000000000		14,563.608661450000000
			SHIB			6.000000000000000
			SUSHI			1.025354880000000
			USD	125,500.000000000000000		0.000000024740587
			USDT			2.058080930000000

Other Activity Asserted: 150000 LINK - Transferred in from external wallet 150,000 LINK that is unaccounted for

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities.

7715	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.001005870000000
			USD	120,000.000000000000000		120,000.000130977000000

Other Activity Asserted: \$120,000 - I made a wire transfer in person from my bank to my FTX.US account on 9th November, 2022 and it was never credited to my balance. The company filed for bankruptcy the following day or so and I never got back my money or USD.

0.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The \$120,000 withdrawal asserted in the claimant's other activity has been included in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91669	Name on file	FTX Trading Ltd.	BTC CEL FTT GBP USD USTC	25.100000000000000 0.000000010730940 4.298071377752938 0.000000003084758 2,780,000.000000000000000 170,000,000.000000000000000	FTX Trading Ltd.	0.000000006479680 0.000000010730940 4.298071377752938 0.000000003084758 0.646701352995665 0.000000003365013
Other Activity Asserted: 12.5 278000 - Bitcoin and fiat and usdc						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The crypto mentioned in the claimant's other activity are shown in the asserted tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
58692	Name on file	FTX Trading Ltd.	BTC EUR TRX USD USDT	10.903708684087526 100,000.000000000000000 337.001223000000000 437,702.089436874550000 100,057.273028274950000	FTX Trading Ltd.	10.903708684087526 0.966510000000000 337.001223000000000 437,702.089436874550000 100,057.273028274950000
Other Activity Asserted: 100000 - On 11/04/2022 a bank transfer for 100,000 euros was sent, the money did not go to the bank and did not return to the FTX account						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Processing withdrawal asserted in the claimant's other activity is reflected in the modified quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
77609	Name on file	FTX Trading Ltd.	1INCH AAVE AMPL AXS BAND BCH BCH-PERP BITW BNT BNT-PERP BOLSONARO2022 BRL BRZ BRZ-PERP BTC BTC-PERP BTT-PERP CEL CEL-PERP CHZ COMP COMP-PERP CREAM DOT DOT-PERP ETH ETHW FIL-PERP FTT GBTC GMT HOLY LOOKS LUNA2 LUNA2_LOCKED LUNC NEXO PUNDIX PUNDIX-PERP QTUM RSR RUNE SECO SOL SOL-PERP SRM SRM_LOCKED SXP TSLA USD USDT USTC WBTC	0.553518433787065 0.009410283793088 0.015094029242218 0.544695972665408 0.094454615971110 0.00000000912567 -0.0000000000000454 0.005179471238255 12.025630741568300 -0.0000000000005547 -0.000000000002899 611,401.983869510100000 611,401.983869510100000 -609,174.000000000000000 0.00000940603735 0.0000000000000014 360,000,000.0000000000000 0.049435387644961 0.0000000000003637 2.531894730000000 0.010000050000000 100.226000000000000 0.100000000000000 0.069118041167785 9,825.499999999990000 0.008447974204162 0.008904882195847 0.000000000012732 151.359301594834000 0.002477350000000 0.092589738002523 50.600000000000000 0.217810675454856 0.792035029000000 1.848081734000000 1.024961050000000 1.000000000000000 0.042115000000000 -0.000000000021827 2.000443265519570 0.100000500000000 0.010290000000000 0.000609985984112 -0.000000000004365 11.535986240000000 0.399810200000000 0.022821095214160 0.000053422200000 57,326.299161213110000 1.317867712056757 112.115720200000000 0.000050967654088	FTX Trading Ltd.	0.553518433787065 0.009410283793088 0.015094029242218 0.544695972665408 0.094454615971110 0.00000000912567 -0.0000000000000454 0.005179471238255 12.025630741568300 -0.0000000000005547 -0.000000000002899 0.000000000000000 611,402.154299510000000 -609,174.000000000000000 0.00009940603735 0.0000000000000014 360,000,000.0000000000000 0.049435387644961 0.0000000000003637 2.531894730000000 0.010000050000000 100.226000000000000 0.100000000000000 0.069118041167785 9,825.499999999990000 0.008447974204162 0.008904882195847 0.000000000012732 151.359301594834000 0.002477350000000 0.092589738002523 50.600000000000000 0.217810675454856 0.792035029000000 1.848081734000000 1.024961050000000 1.000000000000000 0.042115000000000 -0.000000000021827 2.000443265519570 0.100000500000000 0.010290000000000 0.000609985984112 -0.000000000004365 11.535986240000000 0.399810200000000 0.022821095214160 0.000053422200000 57,326.830299927993461 1.317867712056757 112.115720200000000 0.000050967654088
Other Activity Asserted: position shorting BTC - Derivatives						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The BTC-PERP holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
90564	Name on file	FTX Trading Ltd.	BNB-PERP BTC-PERP FTT USD USDT XRP	0.0000000000000056 1.800000000000000 0.000000008521680 76,016.720000000000000 0.000000014135253 1.375798000000000	FTX Trading Ltd.	0.0000000000000056 1.800000000000000 0.000000008521680 -26,256.868100874817000 0.000000014135253 1.375798000000000
Other Activity Asserted: 76.000usd - I was in the (long) position. I didn't exceed my liquidation collateral value and my position should still be in place.						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities						
49696	Name on file	FTX Trading Ltd.	BTC	18.541650000000000	FTX Trading Ltd.	0.000000000000000
Other Activity Asserted: BTC 20 - Fake Listing tokens dev offers! FTX representatives took payments with fake listing offers! first offers with big discounts and investments in different projects! FTX offers was with scammers who ask prepayments and make fake web with FTX services and take control private keys! then they clear all history from real account, delete accounts with data support tickets. after chats with scammers "FTX workers" PC was viruses broken and full data clear on hard disk with in reinstall windows. I'm like developer different tokens and NFT send them and loose with FTX scammer things amount about 20 BTC. I ask the court to use the full force of the law to punish these scammers! I understand that it is not possible to return all losses, including moral ones! There is not enough energy and time to analyze past mistakes!						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities						
91310	Name on file	FTX Trading Ltd.	AKRO BAO DENT KIN LUNA2 LUNA2_LOCKED LUNC TRX UBXT USD	5.000000000000000 3.000000000000000 3.000000000000000 1.000000000000000 819,656.000000000000000 819,656.000000000000000 819,656.534941510000000 1.000000000000000 1.000000000000000 4.539032040782774	FTX Trading Ltd.	5.000000000000000 3.000000000000000 3.000000000000000 1.000000000000000 3.762317002000000 8.467631321000000 819,656.534941510000000 1.000000000000000 1.000000000000000 4.539032040782774

